BNP PARIBAS

ISIN **DE000PX6UNV7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.00000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.00000 (%)	48.99000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.00000 (%)	87.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.00000 (%)	119.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.00000 (%)	119.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.00000 (%)	224.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	70.55000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.00000 (%)	147.64000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.00000 (%)	83.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.00000 (%)	109.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.00000 (%)	131.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	109.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	11.03000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.47000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	17.91000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.62000 (%)	33.70000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	30.02000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	29.66000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	29.66000 (%)	25.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	30.55000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	32.96000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	38.88000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	28.42000 (%)	20.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.00000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	31.98000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	38.34000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	41.90000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)

19-08-2020	30.36000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	33.15000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	28.67000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	38.90000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	30.23000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	28.98000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	30.62000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	29.26000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	29.26000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	23.87000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	28.17000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.03000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	44.08000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	44.08000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	25.38000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	30.26000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.78000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	24.70000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	26.69000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	27.54000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	27.84000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	26.92000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	26.92000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	30.52000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	33.56000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.62000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.34000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	26.67000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.37000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.37000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	26.11000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	30.14000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.16000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	26.69000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	29.55000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	29.55000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	23.66000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	25.93000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	23.97000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.80000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	24.10000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.65000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.06000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	22.10000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	26.63000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.56000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	21.94000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.49000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	33.63000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	33.63000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	29.30000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.49000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.49000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)

04-06-2020	28.43000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	31.52000 (%)	26.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	28.62000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	34.08000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	28.26000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	28.84000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	29.05000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	29.54000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	29.60000 (%)	34.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	32.40000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	28.63000 (%)	29.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	25.05000 (%)	28.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.35000 (%)	27.95000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	26.42000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.42000 (%)	32.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	32.46000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.30000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	22.04000 (%)	59.83000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	101.49000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	4.15000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.60000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	8.98000 (%)	93.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.49000 (%)	76.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.12000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.49000 (%)	78.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.08000 (%)	76.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	28.55000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.27000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.50000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	31.75000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	37.41000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	41.11000 (%)	14.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	27.70000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	36.50000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	41.00000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	29.37000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	31.74000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	30.67000 (%)	11.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	30.93000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	31.32000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.41000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	24.15000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.15000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	35.89000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	31.50000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	31.50000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	40.52000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	24.97000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.97000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.22000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)

26-03-2020	27.71000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.83000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	32.04000 (%)	25.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	27.98000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.10000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.10000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	31.95000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	31.95000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	27.49000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	25.59000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	46.35000 (%)	16.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	36.29000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.82000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.14000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.05000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.91000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.76000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.49000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.56000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.55000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)